

Internal Service Funds
Combining Statement of Revenues, Expenses and Changes in Fund Net Assets
December 31, 2006

	Equipment Rental	Risk Management	Pits and Quarries	Facilities
Operating Revenues				
Charges for Services	\$ 3,584,872	\$ -	\$ 275,649	\$ 2,537,347
Insurance Premiums and Recoveries	4,688	865,796	-	-
Other Operating Revenue		1,000	124	-
Total Operating Revenues	3,589,560	866,796	275,773	2,537,347
Operating Expenses				
General Operations	2,708,543	144,421	278,027	901,381
Maintenance	-	-	-	1,576,525
Administration:				
General	-	-	7,600	348,540
Planning, Conservation, R&D	-	-	-	-
Depreciation, Amortization, & Depletion	1,151,242	-	80	5,693
Risk Transfer payments		353,682		
Loss and Loss Adjustment Expense		218,651		
Other Operating Expense		25		
Total Operating Expenses	3,859,785	716,779	285,707	2,832,139
Operating Income (Loss)	(270,225)	150,017	(9,934)	(294,792)
Non-Operating Revenues (Expenses)				
Interest and Investment Revenue		337,527	-	-
Miscellaneous Revenue			-	-
Other Non-Operating (Expenses)			-	-
Gain (Loss) on Disposal of Capital Assets	49,280	-	-	-
	-	-	-	-
	-	-	-	-
Total Non-Operating Revenues (Expenses)	49,280	337,527	-	-
Income (Loss) Before Contributions and Transfers	(220,945)	487,544	(9,934)	(294,792)
Capital Contributions (Dispositions)	132,803	-	-	-
Grants	214,620	-	-	-
Transfer-In (Out)	-	100,000	-	214,906
Change in Net Assets	126,478	587,544	(9,934)	(79,886)
Net Assets as of January 1	11,993,134	6,846,309	792,367	239,903
Net Assets as of December 31	\$ 12,119,612	\$ 7,433,853	\$ 782,433	\$ 160,017

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	County Insurance	Information Services	Total
Operating Revenues			
Charges for Services	\$ -	\$ 1,164,263	\$ 7,562,131
Insurance Premiums and Recoveries	760,027	-	1,630,511
Other Operating Revenue	-	144,195	145,319
Total Operating Revenues	760,027	1,308,458	9,337,961
Operating Expenses			
General Operations	194,582	1,568,194	5,795,148
Maintenance	-	261,877	1,838,402
Administration:	-		-
General	-	-	356,140
Planning, Conservation, R&D	-	-	-
Depreciation, Amortization, & Depletion	-	106,282	1,263,297
Risk Transfer payments	39,756		393,438
Loss and Loss Adjustment Expense	179,139		397,790
Other Operating Expense			25
Total Operating Expenses	413,477	1,936,353	10,044,240
Operating Income (Loss)	346,550	(627,895)	(706,279)
Non-Operating Revenues (Expenses)			
Interest and Investment Revenue	51,025	-	388,552
Miscellaneous Revenue			
Other Non-Operating (Expenses)		-	-
Gain (Loss) on Disposal of Capital Assets	-	-	49,280
	-	-	-
	-	-	-
Total Non-Operating Revenues (Expenses)	51,025	-	437,832
Income (Loss) Before Contributions and Transfers	397,575	(627,895)	(268,447)
Capital Contributions (Dispositions)	-	60,013	192,816
Grants		96,446	311,066
Transfer-In (Out)	-	-	314,906
Change in Net Assets	397,575	(471,436)	550,341
Net Assets as of January 1	888,515	1,181,131	21,941,359
Net Assets as of December 31	\$ 1,286,090	\$ 709,695	\$ 22,491,700